

CITY OF SEATTLE
ORDINANCE 126263
COUNCIL BILL 119985

AN ORDINANCE appropriating money to pay certain audited claims for the week of December 21, 2020 through December 24, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$23,385,498.79 on PeopleSoft 9.2 mechanical warrants numbered 4100415327– 4100418449 plus manual or cancellation issues for claims, E-Payables of \$162,042.50 on PeopleSoft 9.2 9100008073 – 9100008117 and Electronic Financial Transactions (EFT) in the amount of \$48,566,512.25 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$49,956,288.13 on City General Salary Fund mechanical warrants numbered 51341651– 51341795 plus manual warrants, agencies warrants, and direct deposits numbered 520001 – 522690 representing Gross Payrolls for payroll ending date December 22, 2020 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council December 30, 2020 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

Section 3. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

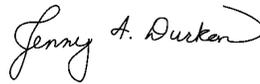
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 4th day of January 4, 2021, and signed by me in open
5 session in authentication of its passage this 4th day of January 2021.



6 _____
7 President _____ of the City Council

8 Approved by me this 7th day of January, 2021.



9 _____
10 Jenny A. Durkan, Mayor

11 Filed by me this 7th day of January, 2021.



12 _____
13 Monica Martinez Simmons, City Clerk

14 (Seal)